

Trenton

TOWN

2005 - 2006

FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Trenton Town for the fiscal year ending 6-30-2006 as approved and adopted by resolution or ordinance dated June 21, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

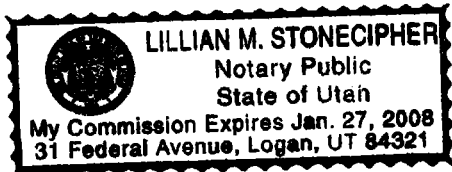
was held on June 21, 2005 for all budgetary funds.

Signed: Marcell Smith
(Budget Officer)

Subscribed and sworn to this

day of July 12, 2005.

Lillian M. Stonecipher
(Notary Public)



Trenton Town

Governmental Unit

2005 - 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	15,054	15,500	16,000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	32,274	16,300	20,000
	Fee-in-Lieu of Property Taxes			
	Franchise	11,761	14,300	14,000
	LICENSES AND PERMITS			
	Business Licenses & Permits	1223	650	1000
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	42,929	28,000	41,500
	Liquor Fund Allotment	120	145	200
	Grants from Local Units:		500	37,000
	FEMA Reimbursement	21,382	21,600	-0-
	Fines	3523	1100	2500
	CHARGES FOR SERVICES			
	General Government	32,650	33,000	32,000
	Cemeteries	2451	1500	1000
	Miscellaneous Services:		1300	2000
	fire department	19,133		16,500
	MISCELLANEOUS REVENUE			
	Interest Earnings		3500	3500
	Rents and concessions	3777	3500	3500
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Donations	1131	100	1200
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from: Capital Projects			5000
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES	187,408	177,000	196,900

Trenton Town

Governmental Unit

2005-2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT	29,147	32,000	
	Administration			21,300
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections			
	Other:		1800	2500
	PUBLIC SAFETY	69,549	53,000	36500
	Police Department			7500
	Fire Department			26,600
				2400
	HIGHWAYS AND STREETS	14,207	50,000	41,500
	Construction			
	Repair and Maintenance			
	Other:			
	SANITATION (Garbage Collection)	27,444	32 000	32,000
	HEALTH AND WELFARE			
	CULTURE & RECREATION	15,626	9400	
	Recreation			3400
	Parks			6800
	Cemetery			4000
	Pavillion			1500
	PAPZ			37,000
	COMMUNITY & ECONOMIC DEVELOP.			
	Play ground			5000
	Water building			5000
	CAPITAL OUTLAY (Purch. of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	154,973	248,000 178,200	196900

Trenton Town

Governmental Unit

2005 - 2006

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	564	360	360
	Other Additions			
	TOTAL REVENUE	564	360	360
	Beginning Fund Balance	17,665	18,229	18,589
	TOTAL AVAILABLE FOR APPROPR.	18,229	18,587	18,949
	EXPENDITURES:			
	Park Equipment			5000
	TOTAL EXPENDITURES			
	Ending Fund Balance	18,229	18,589	13,949

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ENTERPRISE FUND - Water

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	66,470	90000	95000
	Interest Earned	2259	2000	2000
	Other:			
	TOTAL OPERATING REVENUE	68,728	92000	97000
	OPERATING EXPENSES:			
	Personal Services	450	500	1000
	Contractual Services			
	Material and Supplies	5905	9000	10000
	Depreciation	12,826	15000	65,000
	Other			
	TOTAL OPERATING EXPENSE	17,081	14500	76,000
	OPERATING INCOME (LOSS)	49,647	77500	21000
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	4500	-	3600
	Interest Expense	(3924)	(20000)	(22000)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	Grant/Loan	307,000		
	NET INCOME (LOSS)	357,323	57500	2600

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			2600
	Plus: Depreciation			65000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			61,777
	TOTAL CASH PROVIDED (REQUIRED)			5823
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			